

# **Campaign Finance Report**

UNISOURCE ENERGY CORP PAC Committee #: 199802201

Treasurer: LARSON KENTTON C GRANT, KEVIN P 1 S Church Ave, Ste 1820, Tucson, AZ 85701

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## 2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 20, 2004

Reporting Period: November 26, 2002-December 31, 2003

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,899.25
Total Cash Receipts this Reporting Period: \$1,000.00
Total Cash Disbursements this Reporting Period: \$1,975.00
Cash Balance at End of Reporting Period: \$924.25

Report ID: 15363

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$2,275.00	\$0.00	\$2,275.00	\$2,275.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,975.00	\$0.00	\$1,975.00	\$1,975.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,975.00				

January 31st Report

Covers 11/26/2002 to 12/31/2003

#### Schedule C2 - Individual contributions

Scriedule (	C2 - Illulvidual Colli ibutions		Date	Amount	Cycle To Date
Name:	DELAWDER, THOMAS		05/16/2003	\$500.00	\$500.00
Address:	6045 E Paseo Cimarron, Tucson, AZ 85750			Cash	
Occupation:	VICE PRESIDENT, TUCSON ELECTRIC POWER COMPANY				
Name:	DECONCINI, MICHAEL		06/19/2003	\$500.00	\$500.00
Address:	1042 E Rudasill Rd, Tucson, AZ 85718			Cash	
Occupation:	VICE PRESIDENT, TUCSON ELECTRIC POWER COMPANY				
Total of Individual	Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00		
Net Total of Individual Contributions			\$1,000.00		

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**January 31st Report**Covers 11/26/2002 to 12/31/2003

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	200292032 - FRIENDS OF CARLOS AVELAR 2002	02/11/2003	\$(100.00)	(\$100.00)
Address:	104 W Piedmont Rd, Phoenix, AZ 85041		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund			
Name:	200493001 - ROBSON 2004	11/03/2003	\$(200.00)	(\$200.00)
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$300.00)		
Net Total of Oper	ating Expenses		(\$300.00)	

## Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	01/06/2003	\$1,000.00	\$1,000.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Name:	AZ REPUBLICAN PARTY	03/18/2003	\$175.00	\$175.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	200493001 - ROBSON 2004	10/28/2003	\$200.00	\$200.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Name:	200492090 - TONI HELLON FOR SENATE	10/28/2003	\$200.00	\$200.00
Address:	PO Box 64696, Tucson, AZ 85728		Cash	
Name:	200493049 - TIBSHRAENY FOR SENATE 04	11/03/2003	\$200.00	\$200.00
Address:	803 W W DETROIT, CHANDLER, AZ 85225		Cash	
Name:	200492998 - TIM BEE CAMPAIGN 2004	11/03/2003	\$200.00	\$200.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Name:	CAJERO BEDFORD CONSTITUENT FUND	11/06/2003	\$100.00	\$100.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Name:	200492999 - HART 2004	11/06/2003	\$100.00	\$100.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Name:	200493042 - KONOPNICKI 04	11/06/2003	\$100.00	\$100.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Total of Other Expenses			\$2,275.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,275.00	

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Filed on 01/20/2004

Covers 11/26/2002 to 12/31/2003

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